

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2016 Activity
July 1, 2015 through January 31, 2016

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/15	\$8,770,990,000	\$2,856,504,856	\$11,627,494,856
Additional Bonds issued during FY 2016 2015A/B/C (net)	983,730,000	388,045,871	1,371,775,871
Less: Scheduled Debt Service Payments	605,765,000	274,011,640	879,776,640
Less: Recorded Savings from 2011G variable bonds		5,454,374	5,454,374
Less: Open Market Purchases			
Ending Balance, 1/31/2016	\$9,148,955,000	\$2,965,084,713	\$12,114,039,713
 Guaranteed Revenue Bonds			
Beginning Balance, 6/30/15	\$327,110,000	\$70,095,390	\$397,205,390
Less: Scheduled Debt Service Payments	15,960,000	8,177,568	24,137,568
Ending Balance, 1/31/2016	\$311,150,000	\$61,917,823	\$373,067,823
 Total - General Obligation and Guaranteed Revenue	\$9,460,105,000	\$3,027,002,535	\$12,487,107,535